

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

APPENDIX 2

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|--------------|---------------------|--------------|--------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 101 ADMINISTRATION | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 4,000 | 4,204 | 4,000 | 3,204 | 4,204 | 0 | 4,204 | 0 | 0 |
| 1041 ELECTRICITY RECOVERY | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 1080 MISC INCOME | 0 | 1,129 | 0 | 1,378 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 4,100 | 5,333 | 4,100 | 4,582 | 4,304 | 0 | 4,304 | 0 | 0 |
| 4001 SALARIES | 101,040 | 83,725 | 115,860 | 48,453 | 101,750 | 0 | 121,937 | 0 | 0 |
| 4005 Temporary/Agency Staff | 0 | 29,705 | 0 | 9,334 | 9,334 | 0 | 0 | 0 | 0 |
| 4007 CONFERENCES/MEETINGS | 2,000 | 3,296 | 2,000 | 1,843 | 2,000 | 45 | 2,000 | 0 | 0 |
| 4008 COURSES/TRAINING | 1,000 | 1,545 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4009 TRAVEL | 1,000 | 776 | 1,000 | 328 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4010 MISC STAFF COSTS | 250 | 928 | 250 | 18 | 20 | 0 | 250 | 0 | 0 |
| 4011 RATES | 12,650 | 12,375 | 12,600 | 11,859 | 11,859 | 0 | 12,950 | 0 | 0 |
| 4012 WATER RATES | 500 | 401 | 450 | 347 | 700 | 0 | 700 | 0 | 0 |
| 4014 ELECTRICITY | 4,350 | 3,378 | 6,960 | 1,975 | 3,000 | 0 | 3,950 | 0 | 0 |
| 4015 GAS | 3,625 | 2,350 | 10,300 | 690 | 7,000 | 0 | 8,850 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 7,200 | 6,057 | 7,200 | 3,285 | 7,200 | 78 | 7,740 | 0 | 0 |
| 4017 License (Incl PC Software) | 3,000 | 3,553 | 4,150 | 3,118 | 4,400 | 0 | 4,500 | 0 | 0 |
| 4020 MISC EXPENSES | 350 | 289 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 3,200 | 2,763 | 3,200 | 1,842 | 3,200 | 0 | 3,500 | 0 | 0 |
| 4022 POSTAGE | 2,100 | 2,710 | 3,500 | 1,404 | 3,500 | 0 | 3,500 | 0 | 0 |
| 4023 STATIONERY/PRINTING | 2,400 | 2,152 | 2,400 | 1,284 | 2,400 | 0 | 2,400 | 0 | 0 |
| 4024 SUBSCRIPTIONS | 1,000 | 1,254 | 1,250 | 709 | 1,250 | 0 | 1,250 | 0 | 0 |
| 4027 Photocopier hire and usage | 6,550 | 6,338 | 6,550 | 3,318 | 6,550 | 0 | 6,550 | 0 | 0 |

Continued on next page

APPENDIX 2

Annual Budget - By Centre (Actual YTD Month 7)

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|------------------|---------------------|-----------------|------------------|------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4029 TOWN ADVERTISING | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4030 RECRUITMENT ADVTG | 2,000 | 2,002 | 2,000 | 442 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4031 OTHER ADVERTISING | 692 | 692 | 224 | 224 | 224 | 0 | 0 | 0 | 0 |
| 4032 WEBSITE DESIGN/MTCE | 600 | 305 | 600 | 200 | 540 | 0 | 500 | 0 | 0 |
| 4033 CIVIC BALL EXPENDTRE | 0 | 0 | 0 | 55 | 4,250 | 0 | 0 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 2,530 | 2,530 | 759 | 760 | 760 | 274 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 2,000 | 995 | 1,000 | 580 | 0 | 0 | 1,100 | 0 | 0 |
| 4041 EQUIPMENT HIRE | 800 | 767 | 800 | 646 | 800 | 0 | 800 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 600 | 518 | 600 | 0 | 600 | 0 | 600 | 0 | 0 |
| 4045 I T MAINTENANCE/SUPPORT | 14,000 | 11,543 | 14,000 | 7,387 | 14,000 | 0 | 15,000 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 1,000 | 192 | 1,000 | 244 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4114 ASST TC BUDGET | 2,000 | 1,149 | 1,500 | 66 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4799 Prior Year adjustments | 0 | -156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 11,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 178,437 | 195,564 | 201,253 | 100,411 | 191,937 | 397 | 204,677 | 0 | 0 |
| Movement to/(from) Gen Reserve | (174,337) | (190,231) | (197,153) | (95,829) | (187,633) | | (200,373) | | |
| 102 DEMOCRATIC COSTS | | | | | | | | | |
| 1033 CIVIC BALL INCOME | 2,500 | 3,073 | 3,250 | 833 | 3,250 | 0 | 3,250 | 0 | 0 |
| 1034 MAYOR'S FUNDRAISING | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1072 Grant ACE Jubilee Funding | 0 | 7,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1091 Neighbourhood Development Plan | 0 | 4,684 | 0 | 9,900 | 9,900 | 0 | 0 | 0 | 0 |
| Total Income | 2,500 | 16,078 | 3,250 | 10,733 | 13,150 | 0 | 3,250 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 3002 COST OF SALES-FOOD | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Expenditure | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 SALARIES | 56,731 | 43,289 | 64,361 | 24,284 | 57,000 | 0 | 66,056 | 0 | 0 |
| 4007 CONFERENCES/MEETINGS | 500 | 0 | 500 | 225 | 0 | 0 | 500 | 0 | 0 |
| 4008 COURSES/TRAINING | 1,500 | 256 | 1,500 | 865 | 1,500 | 210 | 1,500 | 0 | 0 |
| 4009 TRAVEL | 750 | 32 | 750 | 0 | 750 | 0 | 750 | 0 | 0 |
| 4011 RATES | 0 | -1,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4017 License (Incl PC Software) | 2,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 MISC EXPENSES | 400 | 29 | 100 | 408 | 450 | 0 | 100 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 200 | 63 | 200 | 0 | 200 | 0 | 220 | 0 | 0 |
| 4024 SUBSCRIPTIONS | 225 | 75 | 225 | 300 | 300 | 0 | 300 | 0 | 0 |
| 4028 REGALIA | 250 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4029 TOWN ADVERTISING | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4031 OTHER ADVERTISING | 560 | 560 | 0 | 420 | 420 | 0 | 500 | 0 | 0 |
| 4033 CIVIC BALL EXPENDTRE | 3,500 | 5,515 | 4,250 | 2,250 | 0 | 0 | 4,250 | 0 | 0 |
| 4045 I T MAINTENANCE/SUPPORT | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4062 MAYORS ALLCE | 2,000 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4063 Civic/Ceremonial Expenses | 5,000 | 3,737 | 5,000 | 2,318 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4064 TWINNING EXPENSES | 250 | 250 | 250 | 250 | 250 | 0 | 250 | 0 | 0 |
| 4065 ELECTIONS | 1,500 | 17 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4078 Localism | -481 | 147 | 19,849 | 0 | 19,849 | 0 | 20,000 | 0 | 0 |
| 4096 CLLRS ALLOWANCE | 12,000 | 10,469 | 14,500 | 5,703 | 12,000 | 0 | 14,500 | 0 | 0 |
| 4097 Cllr IT Allowance | 1,000 | 0 | 1,300 | 0 | 600 | 0 | 1,300 | 0 | 0 |
| 4134 MAYORS F'RAISING DON'N | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|-----------------|---------------------|-----------------|-----------------|--------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4135 TOWN CRIER EXPENSES | 35 | 30 | 35 | 30 | 35 | 0 | 35 | 0 | 0 |
| 4178 Neighbourhood Plan | 3,821 | 8,504 | 151 | 1,911 | 10,051 | 1,817 | 0 | 0 | 0 |
| 4179 Platinum Jubilee TTC | 5,018 | 5,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4180 Platinum Jubilee 3rd Party | 7,625 | 7,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4181 Plat. Jubilee TTC -Town Events | 4,017 | 4,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 1,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4991 TRANSFER TO RESERVES | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 108,645 | 94,166 | 116,721 | 39,965 | 112,155 | 2,027 | 119,011 | 0 | 0 |
| Movement to/(from) Gen Reserve | (106,145) | (78,099) | (113,471) | (29,231) | (99,005) | | (115,761) | | |
| 103 MAYORS CHARITY FUNDRAISING | | | | | | | | | |
| 1034 MAYOR'S FUNDRAISING | 0 | 312 | 0 | 1,270 | 1,270 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 312 | 0 | 1,270 | 1,270 | 0 | 0 | 0 | 0 |
| 4134 MAYORS F'RAISING DON'N | 0 | 312 | 0 | 1,270 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 312 | 0 | 1,270 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | 0 | 0 | 0 | 1,270 | | 0 | | |
| 104 TOWN HALL BAR | | | | | | | | | |
| 1021 EQUIPMENT HIRE INC | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 |
| 1080 MISC INCOME | 0 | 1,893 | 0 | 1,222 | 1,222 | 0 | 0 | 0 | 0 |
| 1100 BAR SALES | 26,000 | 12,951 | 20,000 | 12,688 | 20,000 | 0 | 21,000 | 0 | 0 |
| 1120 FOOD SALES | 0 | 113 | 0 | 500 | 500 | 0 | 0 | 0 | 0 |
| 1130 Bar Extension & Licences | 800 | 600 | 800 | 200 | 800 | 0 | 800 | 0 | 0 |

Continued on next page

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Income | 26,800 | 15,557 | 20,800 | 14,759 | 22,672 | 0 | 21,800 | 0 | 0 |
| 3001 COST OF SALES-DRINK | 10,400 | 5,243 | 8,000 | 4,245 | 8,000 | 0 | 8,400 | 0 | 0 |
| 3002 COST OF SALES-FOOD | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3011 BAR SUPPLIES | 0 | 829 | 1,000 | 616 | 1,000 | 0 | 1,000 | 0 | 0 |
| Direct Expenditure | 10,400 | 6,140 | 9,000 | 4,861 | 9,000 | 0 | 9,400 | 0 | 0 |
| 4004 WAGES | 0 | 889 | 0 | 1,037 | 2,153 | 0 | 2,261 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 500 | 23 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4057 AUDIT FEES | 680 | 740 | 680 | 185 | 740 | 0 | 740 | 0 | 0 |
| Overhead Expenditure | 1,180 | 1,652 | 1,180 | 1,265 | 3,393 | 0 | 3,501 | 0 | 0 |
| Movement to/(from) Gen Reserve | 15,220 | 7,765 | 10,620 | 8,634 | 10,279 | | 8,899 | | |
| 105 CEMETERY | | | | | | | | | |
| 1000 INTERMENTS | 30,000 | 30,293 | 30,000 | 15,763 | 30,000 | 0 | 32,000 | 0 | 0 |
| 1010 RENT RECEIVED - INVOICE | 6,600 | 2,500 | 7,500 | 4,206 | 7,331 | 0 | 7,500 | 0 | 0 |
| 1046 WATER RATES RECOVERY | 240 | 100 | 240 | 100 | 200 | 0 | 240 | 0 | 0 |
| Total Income | 36,840 | 32,893 | 37,740 | 20,069 | 37,531 | 0 | 39,740 | 0 | 0 |
| 4001 SALARIES | 9,750 | 9,140 | 15,899 | 3,745 | 7,777 | 0 | 16,401 | 0 | 0 |
| 4008 COURSES/TRAINING | 500 | -162 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4011 RATES | 7,400 | 9,568 | 9,600 | 7,326 | 7,326 | 0 | 8,000 | 0 | 0 |
| 4012 WATER RATES | 1,300 | 285 | 500 | 368 | 650 | 0 | 650 | 0 | 0 |
| 4014 ELECTRICITY | 4,350 | 3,983 | 6,960 | 1,142 | 2,000 | 0 | 1,500 | 0 | 0 |

Continued on next page

14:15

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|---------------------------------------|------------------|-----------------|---------------------|------------------|------------------|------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4015 GAS | 0 | 180 | 0 | 13 | 13 | 0 | 0 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 MISC EXPENSES | 200 | 28 | 100 | 5 | 100 | 0 | 100 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 200 | 143 | 200 | 0 | 200 | 0 | 220 | 0 | 0 |
| 4023 STATIONERY/PRINTING | 0 | 179 | 0 | 67 | 66 | 0 | 100 | 0 | 0 |
| 4024 SUBSCRIPTIONS | 115 | 95 | 95 | 95 | 95 | 0 | 95 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 11,959 | 11,958 | 174 | 174 | 174 | 0 | 0 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 4,073 | 4,074 | 1,020 | 2,030 | 1,020 | 265 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 500 | 45 | 1,000 | 199 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4055 Professional Fees (other) | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4201 Bad Debts Written Off | 0 | 1,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 13,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 40,347 | 55,324 | 36,048 | 15,162 | 20,921 | 265 | 28,566 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,507) | (22,431) | 1,692 | 4,907 | 16,610 | | 11,174 | | |
| 106 CORPORATE MANAGEMENT | | | | | | | | | |
| 1068 Legal Fees Recovered | 0 | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 |
| 1076 PRECEPT | 852,554 | 852,554 | 968,870 | 968,870 | 968,870 | 0 | 1,017,218 | 0 | 0 |
| 1090 INTEREST RECEIVED | 1,500 | 27,120 | 35,000 | 34,576 | 55,000 | 0 | 50,000 | 0 | 0 |
| Total Income | 854,054 | 879,674 | 1,003,870 | 1,003,471 | 1,023,895 | 0 | 1,067,218 | 0 | 0 |
| 4001 SALARIES | 102,731 | 101,299 | 112,336 | 52,304 | 108,614 | 0 | 114,376 | 0 | 0 |
| 4008 COURSES/TRAINING | 6,500 | 695 | 6,500 | 130 | 2,500 | 0 | 5,500 | 0 | 0 |

Continued on next page

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|---------------------------------------|------------------|----------------|---------------------|-----------------|-----------------|--------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4009 TRAVEL | 0 | 449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 MISC EXPENSES | 150 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4024 SUBSCRIPTIONS | 2,000 | 2,287 | 2,500 | 2,419 | 2,460 | 0 | 2,500 | 0 | 0 |
| 4025 INSURANCE | 28,500 | 67,362 | 78,000 | 76,037 | 76,037 | 0 | 80,000 | 0 | 0 |
| 4034 PUBLIC RELATIONS | 2,500 | 0 | 1,500 | 0 | 500 | 0 | 1,500 | 0 | 0 |
| 4045 I T MAINTENANCE/SUPPORT | 0 | 940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4047 GEN & WKS MGRS BUDGETS | 2,000 | 0 | 1,500 | 700 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4051 BANK CHARGES | 4,000 | 5,472 | 5,500 | 2,468 | 5,500 | 0 | 5,500 | 0 | 0 |
| 4055 Professional Fees (other) | 3,500 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4056 LEGAL EXPENSES | 27,500 | 23,677 | 30,000 | 5,370 | 30,000 | 4,700 | 30,000 | 0 | 0 |
| 4057 AUDIT FEES | 3,700 | 3,774 | 4,220 | -420 | 2,516 | 0 | 2,936 | 0 | 0 |
| 4058 Professional Fees - Properties | 4,220 | 4,220 | 3,000 | 450 | 3,000 | 0 | 3,000 | 0 | 0 |
| 4059 ACCOUNTANCY FEES | 5,000 | 3,400 | 5,500 | 2,640 | 5,500 | 0 | 5,500 | 0 | 0 |
| 4089 H R & H & S SUPPORT | 2,500 | 840 | 2,500 | 0 | 1,000 | 0 | 2,500 | 0 | 0 |
| 4112 TOWN CLERK'S BUDGET | 2,000 | 413 | 1,500 | 144 | 1,500 | 0 | 1,500 | 0 | 0 |
| Overhead Expenditure | 196,801 | 214,827 | 257,156 | 142,242 | 243,127 | 4,700 | 258,912 | 0 | 0 |
| Movement to/(from) Gen Reserve | 657,253 | 664,846 | 746,714 | 861,229 | 780,768 | | 808,306 | | |
| 107 GRANTS GPC | | | | | | | | | |
| 4067 COMMUNITY GRANTS | 20,000 | 8,096 | 20,000 | 11,328 | 11,328 | 0 | 20,000 | 0 | 0 |
| 4092 TOILET CLEANING CONT (WDBC) | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 21,000 | 8,096 | 20,000 | 11,328 | 11,328 | 0 | 20,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | (21,000) | (8,096) | (20,000) | (11,328) | (11,328) | | (20,000) | | |

Continued on next page

14:15

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|------------|---------------------------------------|----------|---------------------|------------|-----------|-----------|------------------|----------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 108 | <u>THI (TTC COSTS ONLY)</u> | | | | | | | | | |
| 4053 | LOAN INTEREST | 10,011 | 10,001 | 9,447 | 4,609 | 9,447 | 0 | 8,883 | 0 | 0 |
| 4054 | LOAN CAPITAL REPAID | 20,000 | 20,000 | 20,000 | 10,000 | 20,000 | 0 | 10,000 | 0 | 0 |
| | Overhead Expenditure | 30,011 | 30,001 | 29,447 | 14,609 | 29,447 | 0 | 18,883 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (30,011) | (30,001) | (29,447) | (14,609) | (29,447) | | (18,883) | | |
| 109 | <u>GEN CAPITAL PROJECTS</u> | | | | | | | | | |
| 1077 | GRANTS RECEIVED | 0 | 0 | 86,997 | 27,437 | 86,997 | 0 | 0 | 0 | 0 |
| 1175 | PROCEEDS OF ASSET DISPOSALS | 0 | 0 | 0 | 950 | 950 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 86,997 | 28,387 | 87,947 | 0 | 0 | 0 | 0 |
| 4800 | ROLLING CAPITAL FUND PROVISION | 89,000 | 269,000 | 20,677 | 20,677 | 20,677 | 0 | 100,000 | 0 | 0 |
| 4804 | CAP Play Equipment | 0 | 0 | 83,000 | 0 | 83,000 | 84,321 | 0 | 0 | 0 |
| 4811 | CAP Council ICT Infrastructure | 6,747 | 465 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 4815 | CAP NEW PLANT & VEHICLES | 0 | 0 | 0 | 25,403 | 25,403 | 0 | 0 | 0 | 0 |
| 4825 | CAP - THI PROPERTIES SINKING F | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 0 | 27,500 | 0 | 0 |
| 4827 | CAP - Guildhall Sinking Fund | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 0 | 12,750 | 0 | 0 |
| 4832 | CAP-TENNIS COURT RESURFACING | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4843 | CAP - Market Rd Retaining Wall | 140,000 | 20,202 | 327,881 | 275,934 | 327,881 | 11,543 | 0 | 0 | 0 |
| 4844 | CAP - Museum Emergency Repairs | 80,000 | 7,460 | 110,432 | 86,671 | 110,432 | 0 | 0 | 0 | 0 |
| 4845 | CAP - Town Hall Major Repairs | 0 | 204 | 323,367 | 186,340 | 323,367 | 3,450 | 0 | 0 | 0 |
| 4846 | CAP - G'Hall Toilets Refurb | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| 4847 | CAP - Market Road resurfacing | 0 | 0 | 36,587 | 0 | 36,587 | 0 | 0 | 0 | 0 |
| 4848 | CAP - Guildhall Access/Securit | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 |

Continued on next page

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|---------------------------------------|------------------|------------------|---------------------|------------------|-----------------|---------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4901 ASSETS CAPITALISED | 0 | 23,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4903 BID Levy | 3,500 | 3,108 | 3,500 | 2,803 | 2,803 | 0 | 3,500 | 0 | 0 |
| 4984 Tfr to Cap Receipts Reserve | 0 | 0 | 0 | 950 | 950 | 0 | 0 | 0 | 0 |
| 4990 TRANSFER FROM EQPT REPL'T FUND | 0 | -15,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4991 TRANSFER TO RESERVES | 0 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4992 TRANSFER FROM RESERVES | 0 | -86,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4994 TFR FROM CAP REC RSV | 0 | 0 | 0 | -25,803 | -25,803 | 0 | 0 | 0 | 0 |
| 4995 TFR TO ROLLING CAP FUND | 0 | 86,915 | 86,997 | 27,437 | 86,997 | 0 | 0 | 0 | 0 |
| 4996 TFR TO EQPT REPL FUND | 2,906 | 4,630 | 6,505 | 9,843 | 9,843 | 0 | 9,030 | 0 | 0 |
| 4997 FUNDED FROM ROLLING CAP FUND | -241,747 | -53,516 | -946,267 | 0 | -946,267 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 135,656 | 316,988 | 157,929 | 650,506 | 161,120 | 99,314 | 152,780 | 0 | 0 |
| Movement to/(from) Gen Reserve | (135,656) | (316,988) | (70,932) | (622,118) | (73,173) | | (152,780) | | |
| 201 ALLOTMENTS | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 10 | 16 | 16 | 0 | 16 | 0 | 16 | 0 | 0 |
| Total Income | 10 | 16 | 16 | 0 | 16 | 0 | 16 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 0 | 159 | 0 | 24 | 24 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 100 | 259 | 0 | 24 | 24 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (90) | (243) | 16 | (24) | (8) | | 16 | | |
| 203 THE MEADOWS | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 3,500 | 2,253 | 2,253 | 1,691 | 2,253 | 0 | 2,253 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|----------------|---------------------|----------------|----------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1020 LETTING INCOME - INVOICE | 0 | 1,640 | 1,500 | 750 | 1,500 | 0 | 1,500 | 0 | 0 |
| Total Income | 3,500 | 3,893 | 3,753 | 2,441 | 3,753 | 0 | 3,753 | 0 | 0 |
| 4012 WATER RATES | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 MISC EXPENSES | 0 | 0 | 0 | 100 | 100 | 0 | 100 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 188 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 757 | 757 | 2,410 | 2,410 | 2,410 | 0 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 1,000 | 776 | 1,000 | 776 | 1,000 | 0 | 1,100 | 0 | 0 |
| 4041 EQUIPMENT HIRE | 0 | 200 | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 0 | 0 | 0 | 61 | 0 | 0 | 0 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 0 | 243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050 POOP SCOOP/DOG WARDEN | 8,250 | 4,614 | 9,500 | 2,307 | 9,500 | 0 | 9,500 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 5,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 10,295 | 13,119 | 12,910 | 5,714 | 13,010 | 0 | 10,700 | 0 | 0 |
| Movement to/(from) Gen Reserve | (6,795) | (9,226) | (9,157) | (3,274) | (9,257) | | (6,947) | | |
| 204 PLAY EQUIPMENT | | | | | | | | | |
| 4038 CONTRACT MAINTENANCE | 800 | 743 | 800 | 688 | 800 | 0 | 880 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 20,000 | 789 | 10,000 | 1,501 | 10,000 | 0 | 10,000 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 0 | 1,226 | 0 | 1,887 | 0 | 0 | 0 | 0 | 0 |
| 4899 DEF'D GRANTS OFFSET DEP'N | 0 | -2,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 2,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 20,800 | 2,096 | 10,800 | 4,076 | 10,800 | 0 | 10,880 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)
Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|----------------|---------------------|----------------|-----------------|---------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(20,800)</u> | <u>(2,096)</u> | <u>(10,800)</u> | <u>(4,076)</u> | <u>(10,800)</u> | | <u>(10,880)</u> | | |
| 205 GOOSE FAIR | | | | | | | | | |
| 1060 GOOSE FAIR INCOME | 38,500 | 40,093 | 38,500 | 41,377 | 41,495 | 0 | 40,000 | 0 | 0 |
| 1061 PARK & RIDE INCOME | 6,500 | 5,624 | 6,500 | 5,508 | 5,014 | 0 | 5,500 | 0 | 0 |
| Total Income | <u>45,000</u> | <u>45,717</u> | <u>45,000</u> | <u>46,884</u> | <u>46,509</u> | <u>0</u> | <u>45,500</u> | <u>0</u> | <u>0</u> |
| 4001 SALARIES | 5,757 | 5,603 | 6,256 | 2,856 | 5,931 | 0 | 6,378 | 0 | 0 |
| 4004 WAGES | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 MISC STAFF COSTS | 0 | 0 | 0 | 136 | 150 | 0 | 0 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 0 | 0 | 11,600 | 49 | 11,600 | 11,622 | 13,000 | 0 | 0 |
| 4020 MISC EXPENSES | 21,500 | 26,784 | 9,900 | 6,169 | 15,500 | 14,374 | 17,000 | 0 | 0 |
| 4025 INSURANCE | 0 | 1,680 | 2,000 | 2,265 | 2,265 | 0 | 2,500 | 0 | 0 |
| 4031 OTHER ADVERTISING | 0 | 0 | 328 | 706 | 706 | 0 | 0 | 0 | 0 |
| 4048 PARK & RIDE EXPEND | 11,500 | 11,910 | 12,500 | 9,564 | 12,500 | 0 | 13,500 | 0 | 0 |
| 4902 IRRECOVERABLE VAT | 0 | 2,219 | 0 | 5,893 | 5,893 | 0 | 6,000 | 0 | 0 |
| Overhead Expenditure | <u>38,757</u> | <u>48,363</u> | <u>42,584</u> | <u>27,639</u> | <u>54,545</u> | <u>25,996</u> | <u>58,378</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>6,243</u> | <u>(2,646)</u> | <u>2,416</u> | <u>19,245</u> | <u>(8,036)</u> | | <u>(12,878)</u> | | |
| 206 Garden Festival | | | | | | | | | |
| 1081 Garden Festival Income | 3,000 | 5,299 | 3,500 | 1,781 | 1,781 | 0 | 3,500 | 0 | 0 |
| Total Income | <u>3,000</u> | <u>5,299</u> | <u>3,500</u> | <u>1,781</u> | <u>1,781</u> | <u>0</u> | <u>3,500</u> | <u>0</u> | <u>0</u> |
| 4020 MISC EXPENSES | 250 | 0 | 100 | 54 | 54 | 0 | 100 | 0 | 0 |
| 4031 OTHER ADVERTISING | 0 | 0 | 230 | 230 | 230 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|---------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Overhead Expenditure | 250 | 0 | 330 | 284 | 284 | 0 | 100 | 0 | 0 |
| Movement to/(from) Gen Reserve | 2,750 | 5,299 | 3,170 | 1,497 | 1,497 | | 3,400 | | |
| 208 OPEN SPACES/MONUMTS | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 550 | 703 | 550 | 588 | 726 | 0 | 550 | 0 | 0 |
| 1080 MISC INCOME | 60 | 47 | 60 | 41 | 41 | 0 | 0 | 0 | 0 |
| Total Income | 610 | 750 | 610 | 628 | 767 | 0 | 550 | 0 | 0 |
| 4012 WATER RATES | 80 | 74 | 80 | 108 | 220 | 0 | 220 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 82 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 775 | 775 | 2,236 | 2,236 | 2,236 | 0 | 0 | 0 | 0 |
| 4041 EQUIPMENT HIRE | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 0 | 558 | 0 | 124 | 0 | 0 | 0 | 0 | 0 |
| 4056 LEGAL EXPENSES | 0 | 70 | 0 | 70 | 70 | 0 | 0 | 0 | 0 |
| 4076 TOWN SIGNS | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4102 ANCIENT MONUMENTS | 1,000 | 817 | 1,000 | 910 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4117 TOWN CLOCK | 1,500 | 1,110 | 1,500 | 0 | 500 | 195 | 1,500 | 0 | 0 |
| Overhead Expenditure | 4,437 | 3,486 | 5,816 | 3,540 | 5,026 | 195 | 3,720 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,827) | (2,737) | (5,206) | (2,911) | (4,259) | | (3,170) | | |
| 301 CAR PARKS | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 3,000 | 3,150 | 3,000 | 2,196 | 3,250 | 0 | 3,250 | 0 | 0 |
| 1020 LETTING INCOME - INVOICE | 1,500 | 1,413 | 2,000 | 999 | 2,000 | 0 | 2,000 | 0 | 0 |
| 1050 CAR PARK FEES | 20,000 | 24,529 | 20,000 | 20,311 | 30,000 | 0 | 26,000 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Income | 24,500 | 29,092 | 25,000 | 23,506 | 35,250 | 0 | 31,250 | 0 | 0 |
| 4011 RATES | 5,800 | 5,632 | 6,200 | 5,926 | 5,926 | 0 | 6,500 | 0 | 0 |
| 4012 WATER RATES | 1,100 | 1,049 | 1,100 | 1,098 | 1,098 | 0 | 1,100 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 150 | 126 | 150 | 68 | 150 | 0 | 165 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 7,651 | 7,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 99 | 99 | 100 | 100 | 100 | 0 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 750 | 579 | 750 | 0 | 750 | 0 | 750 | 0 | 0 |
| 4799 Prior Year adjustments | 0 | -4,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 2,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 15,550 | 12,290 | 8,300 | 7,192 | 8,024 | 0 | 8,515 | 0 | 0 |
| Movement to/(from) Gen Reserve | 8,950 | 16,802 | 16,700 | 16,314 | 27,226 | | 22,735 | | |
| 302 PUBLIC LIGHTING | | | | | | | | | |
| 1041 ELECTRICITY RECOVERY | 0 | 0 | 0 | 393 | 393 | 0 | 375 | 0 | 0 |
| 1071 STAFF COSTS RECOVERED | 0 | 2,576 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 1080 MISC INCOME | 0 | 8,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 10,871 | 0 | 393 | 2,893 | 0 | 2,875 | 0 | 0 |
| 4014 ELECTRICITY | 8,700 | 10,576 | 13,920 | 5,566 | 11,000 | 0 | 11,000 | 0 | 0 |
| 4015 GAS | 0 | 536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 1,092 | 1,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 94 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 2,000 | 1,367 | 2,000 | 0 | 2,000 | 0 | 2,200 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 1,500 | 515 | 1,500 | 0 | 1,500 | 300 | 1,500 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---|------------------|-----------------|---------------------|----------------|-----------------|--------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4108 CHRISTMAS LIGHTS | 6,000 | 10,948 | 6,000 | 4,050 | 6,000 | 1,080 | 8,000 | 0 | 0 |
| 4799 Prior Year adjustments | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 19,386 | 25,390 | 23,420 | 9,616 | 20,500 | 1,380 | 22,700 | 0 | 0 |
| Movement to/(from) Gen Reserve | (19,386) | (14,519) | (23,420) | (9,224) | (17,607) | | (19,825) | | |
| 303 PUBLIC TOILETS | | | | | | | | | |
| 4016 CLEANING AND RUBBISH | 4,000 | 1,839 | 4,000 | 0 | 4,000 | 0 | 4,300 | 0 | 0 |
| 4092 TOILET CLEANING CONT (WDBC) | 0 | 9,258 | 1,000 | 0 | 9,500 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 2,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 4,000 | 13,572 | 5,000 | 0 | 13,500 | 0 | 4,300 | 0 | 0 |
| Movement to/(from) Gen Reserve | (4,000) | (13,572) | (5,000) | 0 | (13,500) | | (4,300) | | |
| 304 PUBLIC TOILETS EX WDBC GUILDHA | | | | | | | | | |
| 4012 WATER RATES | 7,500 | 0 | 7,500 | 0 | 0 | 0 | 7,500 | 0 | 0 |
| 4120 EX WDBC PUBLIC TOILETS | 26,000 | 0 | 26,000 | 0 | 8,000 | 0 | 35,000 | 0 | 0 |
| Overhead Expenditure | 33,500 | 0 | 33,500 | 0 | 8,000 | 0 | 42,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | (33,500) | 0 | (33,500) | 0 | (8,000) | | (42,500) | | |
| 305 TOWN CENTRE | | | | | | | | | |
| 1077 GRANTS RECEIVED | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4991 TRANSFER TO RESERVES | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|----------|---------------------|------------|------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0</u> | | |
| 402 GUILDHALL | | | | | | | | | |
| 1020 LETTING INCOME - INVOICE | 0 | 0 | 0 | 525 | 750 | 0 | 1,500 | 0 | 0 |
| 1080 MISC INCOME | 0 | 0 | 0 | 160 | 160 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 0 | 0 | 685 | 910 | 0 | 1,500 | 0 | 0 |
| 4001 SALARIES | 0 | 0 | 41,228 | 9,205 | 26,850 | 0 | 49,597 | 0 | 0 |
| 4006 PROTECTIVE CLOTHING/UNIFORMS | 0 | 0 | 0 | 56 | 100 | 25 | 300 | 0 | 0 |
| 4008 COURSES/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4010 MISC STAFF COSTS | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 RATES | 8,000 | 5,109 | 13,500 | 3,877 | 10,327 | 0 | 15,200 | 0 | 0 |
| 4012 WATER RATES | 2,600 | 670 | 1,250 | 285 | 600 | 0 | 600 | 0 | 0 |
| 4014 ELECTRICITY | 5,800 | 11,554 | 10,250 | 1,488 | 7,400 | 0 | 8,500 | 0 | 0 |
| 4015 GAS | 14,500 | 7,851 | 27,200 | 2,078 | 11,000 | 0 | 13,900 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 10,000 | 17,258 | 1,000 | 298 | 1,000 | 0 | 1,075 | 0 | 0 |
| 4017 License (Incl PC Software) | 0 | 0 | 0 | 0 | 166 | 0 | 667 | 0 | 0 |
| 4020 MISC EXPENSES | 250 | 16 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 1,350 | 1,907 | 2,000 | 1,187 | 2,000 | 0 | 2,200 | 0 | 0 |
| 4023 STATIONERY/PRINTING | 0 | 0 | 0 | 32 | 100 | 0 | 250 | 0 | 0 |
| 4025 INSURANCE | 0 | 4,989 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4031 OTHER ADVERTISING | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4032 WEBSITE DESIGN/MTCE | 0 | 0 | 0 | 60 | 60 | 75 | 750 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 538 | 538 | 881 | 880 | 881 | 0 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 7,500 | 4,759 | 6,800 | 3,849 | 6,800 | 350 | 7,480 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|-----------------|---------------------|-----------------|------------------|------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4042 EQUIPMENT MAINT'CE | 0 | 0 | 70 | 0 | 70 | 0 | 70 | 0 | 0 |
| 4044 PERFORMING RIGHTS | 0 | 0 | 0 | 159 | 159 | 0 | 200 | 0 | 0 |
| 4045 I T MAINTENANCE/SUPPORT | 0 | 0 | 2,000 | 160 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 0 | 7 | 0 | 943 | 943 | 0 | 1,000 | 0 | 0 |
| 4053 LOAN INTEREST | 8,905 | 8,850 | 8,614 | 2,629 | 8,614 | 0 | 8,315 | 0 | 0 |
| 4054 LOAN CAPITAL REPAID | 12,344 | 12,343 | 12,635 | 6,281 | 12,635 | 0 | 12,934 | 0 | 0 |
| 4099 THT GRANT | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4899 DEF'D GRANTS OFFSET DEP'N | 0 | -19,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 41,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4902 IRRECOVERABLE VAT | 0 | 0 | 0 | 5,194 | 5,194 | 0 | 5,000 | 0 | 0 |
| Overhead Expenditure | 106,787 | 99,961 | 167,678 | 38,660 | 104,149 | 450 | 138,288 | 0 | 0 |
| Movement to/(from) Gen Reserve | (106,787) | (99,961) | (167,678) | (37,975) | (103,239) | | (136,788) | | |
| 403 TOWN HALL | | | | | | | | | |
| 1020 LETTING INCOME - INVOICE | 40,000 | 17,315 | 30,000 | 16,257 | 30,000 | 0 | 32,000 | 0 | 0 |
| 1021 EQUIPMENT HIRE INC | 1,000 | 535 | 500 | 710 | 1,000 | 0 | 1,000 | 0 | 0 |
| 1022 FORFEITED DEPOSITS | 0 | 4,887 | 0 | 710 | 710 | 0 | 0 | 0 | 0 |
| 1023 TH KITCHEN LETTING INCOME | 4,000 | 2,659 | 4,000 | 2,414 | 4,000 | 0 | 4,000 | 0 | 0 |
| 1041 ELECTRICITY RECOVERY | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1071 STAFF COSTS RECOVERED | 0 | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 |
| 1080 MISC INCOME | 1,250 | 2,232 | 1,250 | 1,278 | 1,250 | 0 | 1,250 | 0 | 0 |
| Total Income | 46,400 | 27,628 | 35,900 | 21,386 | 36,978 | 0 | 38,250 | 0 | 0 |
| 3002 COST OF SALES-FOOD | 0 | 8 | 0 | 124 | 250 | 0 | 0 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 3011 BAR SUPPLIES | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Expenditure | 0 | 11 | 0 | 124 | 250 | 0 | 0 | 0 | 0 |
| 4001 SALARIES | 120,115 | 68,030 | 101,686 | 35,348 | 74,950 | 0 | 102,693 | 0 | 0 |
| 4004 WAGES | 2,000 | 1,947 | 3,000 | 1,661 | 3,449 | 0 | 3,622 | 0 | 0 |
| 4005 Temporary/Agency Staff | 0 | 5,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4006 PROTECTIVE CLOTHING/UNIFORMS | 0 | 42 | 0 | 224 | 300 | 0 | 300 | 0 | 0 |
| 4008 COURSES/TRAINING | 750 | 244 | 750 | 825 | 750 | 0 | 750 | 0 | 0 |
| 4011 RATES | 10,700 | 10,354 | 11,400 | 11,907 | 11,907 | 0 | 13,000 | 0 | 0 |
| 4012 WATER RATES | 1,250 | 778 | 1,250 | 337 | 700 | 0 | 750 | 0 | 0 |
| 4014 ELECTRICITY | 7,975 | 8,685 | 12,760 | 5,733 | 9,200 | 0 | 11,400 | 0 | 0 |
| 4015 GAS | 5,800 | 5,136 | 16,500 | 917 | 10,000 | 0 | 12,650 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 2,400 | 2,290 | 3,000 | 675 | 3,000 | 0 | 3,225 | 0 | 0 |
| 4020 MISC EXPENSES | 200 | 192 | 100 | 57 | 100 | 0 | 400 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 1,200 | 1,543 | 1,600 | 924 | 1,600 | 0 | 1,760 | 0 | 0 |
| 4023 STATIONERY/PRINTING | 0 | 2 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4031 OTHER ADVERTISING | 470 | 470 | 455 | 493 | 474 | 0 | 0 | 0 | 0 |
| 4032 WEBSITE DESIGN/MTCE | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 4,283 | 4,283 | 6,616 | 7,610 | 7,601 | 15,471 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 4,000 | 3,901 | 3,500 | 1,777 | 3,500 | 519 | 3,850 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 1,500 | 1,174 | 1,500 | 285 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4044 PERFORMING RIGHTS | 2,000 | 1,917 | 2,000 | 1,203 | 1,203 | 0 | 2,000 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 1,500 | 1,564 | 1,500 | 707 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4056 LEGAL EXPENSES | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4058 Professional Fees - Properties | 8,456 | 8,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|------------------|---------------------|-----------------|-----------------|---------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4091 TOWN HALL ENTERTAINERS | 400 | 0 | 400 | 0 | 250 | 0 | 500 | 0 | 0 |
| 4093 TH MANAGER'S BUDGET | 2,000 | 833 | 1,500 | 93 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4136 TOWN HALL EVENTS COSTS | 1,000 | 0 | 750 | 5 | 500 | 0 | 750 | 0 | 0 |
| 4201 Bad Debts Written Off | 0 | 681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 9,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4902 IRRECOVERABLE VAT | 0 | 150 | 0 | 180 | 180 | 0 | 200 | 0 | 0 |
| 4991 TRANSFER TO RESERVES | 0 | 11,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 177,999 | 149,311 | 170,267 | 70,962 | 134,164 | 15,990 | 162,550 | 0 | 0 |
| Movement to/(from) Gen Reserve | (131,599) | (121,694) | (134,367) | (49,699) | (97,436) | | (124,300) | | |
| 404 WORKSHOP DEPOT | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 0 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020 LETTING INCOME - INVOICE | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1021 EQUIPMENT HIRE INC | 1,500 | 974 | 1,500 | 908 | 1,500 | 0 | 1,500 | 0 | 0 |
| 1071 STAFF COSTS RECOVERED | 0 | 1,670 | 3,000 | 194 | 1,200 | 0 | 1,200 | 0 | 0 |
| 1080 MISC INCOME | 10,000 | 6,320 | 10,000 | 82 | 8,000 | 0 | 10,000 | 0 | 0 |
| 1082 DEPOT SEAT INCOME | 1,800 | 600 | 0 | 739 | 739 | 0 | 0 | 0 | 0 |
| Total Income | 13,300 | 10,129 | 14,500 | 1,923 | 11,439 | 0 | 12,700 | 0 | 0 |
| 4001 SALARIES | 304,488 | 291,751 | 331,056 | 160,747 | 333,807 | 0 | 343,827 | 0 | 0 |
| 4004 WAGES | 0 | 6,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4005 Temporary/Agency Staff | 0 | 31,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4006 PROTECTIVE CLOTHING/UNIFORMS | 3,000 | 2,975 | 3,000 | 1,428 | 2,000 | 0 | 2,100 | 0 | 0 |
| 4007 CONFERENCES/MEETINGS | 750 | 0 | 750 | 0 | 750 | 0 | 750 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4008 COURSES/TRAINING | 4,000 | 4,718 | 4,000 | 3,168 | 4,000 | 85 | 4,000 | 0 | 0 |
| 4009 TRAVEL | 0 | 80 | 0 | 9 | 0 | 0 | 0 | 0 | 0 |
| 4010 MISC STAFF COSTS | 0 | 165 | 0 | 30 | 80 | 0 | 0 | 0 | 0 |
| 4011 RATES | 24,300 | 23,578 | 25,950 | 27,823 | 27,823 | 0 | 30,350 | 0 | 0 |
| 4012 WATER RATES | 600 | 657 | 600 | 364 | 800 | 0 | 800 | 0 | 0 |
| 4014 ELECTRICITY | 4,350 | 3,364 | 6,960 | 1,331 | 3,000 | 0 | 3,900 | 0 | 0 |
| 4015 GAS | 2,175 | 4,342 | 6,200 | 1,640 | 9,000 | 0 | 11,350 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 14,500 | 11,139 | 13,000 | 6,805 | 13,000 | 4,160 | 13,975 | 0 | 0 |
| 4017 License (Incl PC Software) | 350 | 240 | 350 | 0 | 350 | 0 | 350 | 0 | 0 |
| 4020 MISC EXPENSES | 700 | 61 | 100 | 170 | 165 | 0 | 100 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 3,750 | 3,959 | 4,000 | 2,491 | 4,000 | 0 | 4,400 | 0 | 0 |
| 4022 POSTAGE | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4023 STATIONERY/PRINTING | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4024 SUBSCRIPTIONS | 0 | 0 | 0 | 423 | 423 | 0 | 450 | 0 | 0 |
| 4030 RECRUITMENT ADVTG | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 3,372 | 3,370 | 1,558 | 2,744 | 1,559 | 0 | 0 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 6,265 | 6,295 | 4,654 | 4,653 | 4,654 | 0 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 7,000 | 3,353 | 7,000 | 7,159 | 7,000 | 400 | 7,700 | 0 | 0 |
| 4041 EQUIPMENT HIRE | 1,000 | 498 | 1,000 | 32 | 1,000 | 0 | 1,200 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 7,000 | 2,586 | 7,000 | 1,027 | 7,000 | 280 | 7,000 | 0 | 0 |
| 4043 VEHICLE RUNNING COST | 16,750 | 19,871 | 18,750 | 10,611 | 18,750 | 279 | 20,750 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 10,000 | 3,510 | 9,500 | 2,527 | 9,500 | 0 | 9,500 | 0 | 0 |
| 4047 GEN & WKS MGRS BUDGETS | 2,000 | 890 | 1,500 | 125 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4073 PATHS MAINTENANCE | 2,500 | 2,392 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|------------------|---------------------|------------------|------------------|--------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4900 DEPRECIATION CHARGE | 0 | 13,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 420,350 | 441,629 | 450,928 | 235,305 | 452,661 | 5,203 | 468,002 | 0 | 0 |
| Movement to/(from) Gen Reserve | (407,050) | (431,500) | (436,428) | (233,383) | (441,222) | | (455,302) | | |
| 405 GENERAL PROPERTY SERVICES | | | | | | | | | |
| 4031 OTHER ADVERTISING | 11,205 | 0 | 16,360 | 0 | 13,503 | 0 | 19,500 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 16,132 | 95 | 39,076 | 0 | 38,719 | 940 | 74,000 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 17,514 | 150 | 24,580 | 0 | 24,580 | 0 | 40,000 | 0 | 0 |
| 4049 MINOR EQUIPMENT | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4058 Professional Fees - Properties | -676 | 0 | 9,000 | 7,360 | 9,000 | 0 | 9,000 | 0 | 0 |
| 4991 TRANSFER TO RESERVES | 0 | 940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 44,175 | 1,206 | 89,016 | 7,360 | 85,802 | 940 | 142,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | (44,175) | (1,206) | (89,016) | (7,360) | (85,802) | | (142,500) | | |
| 406 COURT GATE PROPS | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 100 | 100 | 5,100 | 8,825 | 10,800 | 0 | 5,100 | 0 | 0 |
| Total Income | 100 | 100 | 5,100 | 8,825 | 10,800 | 0 | 5,100 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 11,672 | 11,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4053 LOAN INTEREST | 47 | 44 | 35 | 3 | 35 | 0 | 23 | 0 | 0 |
| 4054 LOAN CAPITAL REPaid | 220 | 220 | 197 | 97 | 197 | 0 | 209 | 0 | 0 |
| 4201 Bad Debts Written Off | 0 | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 2,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 11,939 | 14,486 | 232 | 100 | 232 | 0 | 232 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|-----------------|---------------------|----------------|----------------|--------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(11,839)</u> | <u>(14,386)</u> | <u>4,868</u> | <u>8,725</u> | <u>10,568</u> | | <u>4,868</u> | | |
| 501 DUKE STREET SHOPS | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 205,000 | 191,032 | 195,000 | 143,656 | 196,500 | 0 | 195,000 | 0 | 0 |
| 1011 INSURANCE RECHARGED | 1,450 | 1,650 | 1,450 | 1,650 | 1,450 | 0 | 1,450 | 0 | 0 |
| 1080 MISC INCOME | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | <u>206,650</u> | <u>192,882</u> | <u>196,650</u> | <u>145,306</u> | <u>197,950</u> | <u>0</u> | <u>196,450</u> | <u>0</u> | <u>0</u> |
| 4011 RATES | 5,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 WATER RATES | 120 | -398 | 120 | 0 | 0 | 0 | 120 | 0 | 0 |
| 4014 ELECTRICITY | 580 | 109 | 930 | 127 | 500 | 0 | 930 | 0 | 0 |
| 4015 GAS | 250 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 3,233 | 3,233 | 3,003 | 3,356 | 3,003 | 635 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 1,500 | 1,005 | 1,500 | 2,415 | 1,500 | 424 | 1,650 | 0 | 0 |
| 4055 Professional Fees (other) | 0 | 390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | <u>10,683</u> | <u>4,340</u> | <u>7,253</u> | <u>5,899</u> | <u>5,003</u> | <u>1,059</u> | <u>2,700</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>195,967</u> | <u>188,543</u> | <u>189,397</u> | <u>139,408</u> | <u>192,947</u> | | <u>193,750</u> | | |
| 502 PANNIER MARKET | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 23,000 | 23,000 | 23,000 | 19,650 | 27,800 | 0 | 32,700 | 0 | 0 |
| 1020 LETTING INCOME - INVOICE | 4,000 | 7,360 | 5,000 | 4,830 | 5,000 | 0 | 5,000 | 0 | 0 |
| 1021 EQUIPMENT HIRE INC | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1022 FORFEITED DEPOSITS | 0 | 0 | 0 | -60 | -60 | 0 | 0 | 0 | 0 |
| 1040 MARKET TOLLS | 389,718 | 353,393 | 410,000 | 212,287 | 410,000 | 0 | 410,000 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|----------------|---------------------|----------------|----------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1041 ELECTRICITY RECOVERY | 100 | 261 | 100 | 345 | 500 | 0 | 500 | 0 | 0 |
| 1043 MARKET STORAGE | 5,000 | 6,133 | 5,000 | 2,663 | 5,000 | 0 | 5,000 | 0 | 0 |
| 1044 MARKET LOCK-UPS - INVOICE | 29,321 | 35,825 | 31,000 | 18,840 | 31,000 | 0 | 31,000 | 0 | 0 |
| 1045 MARKET CARRIER BAGS | 350 | 78 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1050 CAR PARK FEES | 1,800 | 1,034 | 1,500 | 302 | 1,000 | 0 | 1,000 | 0 | 0 |
| Total Income | 453,289 | 427,153 | 475,700 | 258,856 | 480,240 | 0 | 485,200 | 0 | 0 |
| 4001 SALARIES | 105,869 | 93,826 | 109,952 | 50,973 | 109,000 | 0 | 105,785 | 0 | 0 |
| 4004 WAGES | 1,000 | 3,041 | 1,000 | 2,075 | 4,309 | 0 | 4,525 | 0 | 0 |
| 4006 PROTECTIVE CLOTHING/UNIFORMS | 0 | 359 | 0 | 347 | 600 | 0 | 600 | 0 | 0 |
| 4007 CONFERENCES/MEETINGS | 750 | 0 | 750 | 0 | 250 | 0 | 750 | 0 | 0 |
| 4008 COURSES/TRAINING | 750 | 0 | 750 | 751 | 750 | 0 | 750 | 0 | 0 |
| 4011 RATES | 50,300 | 47,532 | 52,300 | 51,278 | 51,278 | 0 | 55,950 | 0 | 0 |
| 4012 WATER RATES | 400 | 394 | 500 | 284 | 550 | 0 | 550 | 0 | 0 |
| 4014 ELECTRICITY | 14,500 | 11,024 | 23,200 | 9,744 | 20,000 | 0 | 22,500 | 0 | 0 |
| 4015 GAS | 11,600 | 4,627 | 32,900 | -109 | 13,000 | 0 | 16,400 | 0 | 0 |
| 4016 CLEANING AND RUBBISH | 18,000 | 14,649 | 17,000 | 8,365 | 17,000 | 0 | 18,275 | 0 | 0 |
| 4020 MISC EXPENSES | 350 | 504 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4021 Tel. Calls/Service & Broadband | 1,200 | 919 | 1,000 | 590 | 1,000 | 0 | 1,100 | 0 | 0 |
| 4023 STATIONERY/PRINTING | 500 | 148 | 500 | 182 | 500 | 0 | 600 | 0 | 0 |
| 4024 SUBSCRIPTIONS | 200 | 192 | 200 | 384 | 384 | 0 | 400 | 0 | 0 |
| 4029 TOWN ADVERTISING | 4,000 | 1,713 | 4,000 | 536 | 1,500 | 0 | 4,000 | 0 | 0 |
| 4031 OTHER ADVERTISING | 7,332 | 7,333 | 2,187 | 2,226 | 2,207 | 599 | 0 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 3,512 | 3,511 | 3,548 | 3,548 | 3,548 | 95 | 0 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 44 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|---------------------------------------|------------------|----------------|---------------------|----------------|----------------|------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4038 CONTRACT MAINTENANCE | 7,500 | 6,985 | 6,000 | 1,684 | 6,000 | 0 | 6,600 | 0 | 0 |
| 4042 EQUIPMENT MAINT'CE | 500 | 97 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4044 PERFORMING RIGHTS | 800 | 0 | 800 | 772 | 772 | 0 | 800 | 0 | 0 |
| 4045 I T MAINTENANCE/SUPPORT | 100 | 110 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4046 EQUIPMENT PURCHASE | 1,000 | 987 | 1,000 | 245 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4094 MARKET REEVE BUDGET | 2,000 | 1,101 | 1,500 | 27 | 1,500 | 65 | 1,500 | 0 | 0 |
| 4201 Bad Debts Written Off | 0 | 3,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 DEPRECIATION CHARGE | 0 | 1,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4902 IRRECOVERABLE VAT | 0 | 9,151 | 0 | 8,283 | 8,283 | 0 | 8,300 | 0 | 0 |
| Overhead Expenditure | 232,207 | 214,154 | 260,187 | 142,185 | 244,531 | 759 | 251,485 | 0 | 0 |
| Movement to/(from) Gen Reserve | 221,082 | 212,999 | 215,513 | 116,672 | 235,709 | | 233,715 | | |
| 503 PANNIER MARKET SHOPS | | | | | | | | | |
| 1010 RENT RECEIVED - INVOICE | 151,000 | 165,724 | 170,000 | 126,508 | 169,000 | 0 | 170,000 | 0 | 0 |
| 1011 INSURANCE RECHARGED | 850 | 850 | 850 | 850 | 850 | 0 | 850 | 0 | 0 |
| Total Income | 151,850 | 166,574 | 170,850 | 127,358 | 169,850 | 0 | 170,850 | 0 | 0 |
| 4011 RATES | 0 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 WATER RATES | 200 | -139 | 200 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4014 ELECTRICITY | 1,450 | 0 | 2,320 | 0 | 500 | 0 | 2,320 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 794 | 794 | 10,884 | 10,884 | 10,884 | 0 | 0 | 0 | 0 |
| 4038 CONTRACT MAINTENANCE | 700 | 0 | 400 | 0 | 400 | 0 | 440 | 0 | 0 |
| 4041 EQUIPMENT HIRE | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4053 LOAN INTEREST | 2,936 | 2,534 | 2,066 | 171 | 2,066 | 0 | 1,849 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|------------|---------------------------------------|------------------|---------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4054 | LOAN CAPITAL REPAID | 10,000 | 10,000 | 10,000 | 5,000 | 10,000 | 0 | 10,000 | 0 | 0 |
| 4055 | Professional Fees (other) | 0 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 16,080 | 14,059 | 25,870 | 16,055 | 23,850 | 0 | 14,809 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 135,770 | 152,515 | 144,980 | 111,303 | 146,000 | | 156,041 | | |
| 504 | <u>CATTLE MARKET</u> | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 20,000 | 20,000 | 20,000 | 15,001 | 20,000 | 0 | 20,000 | 0 | 0 |
| 1040 | MARKET TOLLS | 700 | 926 | 700 | 250 | 700 | 0 | 700 | 0 | 0 |
| | Total Income | 20,700 | 20,926 | 20,700 | 15,251 | 20,700 | 0 | 20,700 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 20,700 | 20,926 | 20,700 | 15,251 | 20,700 | | 20,700 | | |
| 505 | <u>CORN MARKET</u> | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 12,500 | 12,500 | 12,500 | 9,375 | 12,500 | 0 | 12,500 | 0 | 0 |
| | Total Income | 12,500 | 12,500 | 12,500 | 9,375 | 12,500 | 0 | 12,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 12,500 | 12,500 | 12,500 | 9,375 | 12,500 | | 12,500 | | |
| 506 | <u>MARKET ROAD PROPERTIES</u> | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 14,100 | 8,675 | 14,400 | 3,450 | 6,900 | 0 | 14,400 | 0 | 0 |
| | Total Income | 14,100 | 8,675 | 14,400 | 3,450 | 6,900 | 0 | 14,400 | 0 | 0 |
| 4011 | RATES | 0 | 1,518 | 0 | 1,907 | 1,906 | 0 | 0 | 0 | 0 |
| 4014 | ELECTRICITY | 0 | 195 | 0 | 99 | 400 | 0 | 0 | 0 | 0 |
| 4015 | GAS | 0 | 337 | 0 | 50 | 250 | 0 | 0 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | | |
|------------|---------------------------------------|---------------|---------------------|---------------|---------------|---------------|------------------|---------------|-----------------|----------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 4036 | PROPERTY MAINTENANCE | 1,673 | 1,674 | 590 | 660 | 660 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 600 | 269 | 600 | 0 | 600 | 0 | 660 | 0 | 0 |
| 4902 | IRRECOVERABLE VAT | 0 | 119 | 0 | 467 | 467 | 0 | 500 | 0 | 0 |
| | Overhead Expenditure | 2,273 | 4,121 | 1,190 | 3,182 | 4,283 | 0 | 1,160 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 11,827 | 4,554 | 13,210 | 268 | 2,617 | | 13,240 | | |
| 507 | <u>BUTCHERS HALL</u> | | | | | | | | | |
| 1020 | LETTING INCOME - INVOICE | 30,000 | 32,326 | 35,000 | 19,116 | 35,000 | 0 | 35,000 | 0 | 0 |
| 1022 | FORFEITED DEPOSITS | 0 | 1,199 | 0 | 460 | 460 | 0 | 0 | 0 | 0 |
| | Total Income | 30,000 | 33,525 | 35,000 | 19,575 | 35,460 | 0 | 35,000 | 0 | 0 |
| 4001 | SALARIES | 57,409 | 61,509 | 76,784 | 34,440 | 74,000 | 0 | 76,397 | 0 | 0 |
| 4011 | RATES | 6,175 | 5,988 | 6,600 | 6,287 | 6,287 | 0 | 6,900 | 0 | 0 |
| 4012 | WATER RATES | 500 | 299 | 300 | 218 | 300 | 0 | 300 | 0 | 0 |
| 4014 | ELECTRICITY | 7,975 | 2,026 | 12,760 | 1,430 | 3,000 | 0 | 3,600 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 800 | 530 | 800 | 69 | 800 | 0 | 860 | 0 | 0 |
| 4020 | MISC EXPENSES | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 500 | 565 | 500 | 311 | 500 | 413 | 500 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 200 | 192 | 200 | 159 | 159 | 0 | 200 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 3,741 | 3,741 | 2,216 | 2,323 | 2,236 | 0 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 39 | 39 | 1,661 | 1,661 | 1,661 | 0 | 0 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 279 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 2,000 | -28 | 1,000 | 919 | 1,000 | 0 | 1,100 | 0 | 0 |
| 4044 | PERFORMING RIGHTS | 1,000 | 159 | 1,000 | 978 | 978 | 0 | 1,000 | 0 | 0 |

Continued on next page

14:15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | | |
|------------|---------------------------------------|-----------|---------------------|------------|-----------|-----------|------------------|-----------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 4046 | EQUIPMENT PURCHASE | 500 | 128 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4093 | TH MANAGER'S BUDGET | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4201 | Bad Debts Written Off | 0 | 536 | 0 | 50 | 50 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 81,318 | 75,972 | 104,321 | 48,845 | 91,471 | 413 | 91,357 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (51,318) | (42,447) | (69,321) | (29,270) | (56,011) | | (56,357) | | |
| 509 | <u>BEDFORD SQUARE</u> | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 1,560 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020 | LETTING INCOME - INVOICE | 22,000 | 33,789 | 32,000 | 24,011 | 33,000 | 0 | 34,000 | 0 | 0 |
| 1040 | MARKET TOLLS | 0 | 0 | 0 | 0 | 410 | 0 | 0 | 0 | 0 |
| 1041 | ELECTRICITY RECOVERY | 0 | 149 | 400 | 0 | 200 | 0 | 200 | 0 | 0 |
| | Total Income | 23,560 | 33,955 | 32,400 | 24,011 | 33,610 | 0 | 34,200 | 0 | 0 |
| 4014 | ELECTRICITY | 0 | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 23,560 | 33,814 | 32,400 | 24,011 | 33,610 | | 34,200 | | |
| | Total Budget Income | 1,973,363 | 1,999,533 | 2,248,336 | 1,794,907 | 2,299,075 | 0 | 2,250,606 | 0 | 0 |
| | Expenditure | 1,973,363 | 2,081,047 | 2,248,336 | 1,608,382 | 2,062,537 | 159,086 | 2,250,606 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (81,514) | 0 | 186,525 | 236,538 | | 0 | | |